

Forrest M Bird Charter School
Check Detail
April 2021

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	04/10/2021	eft	Mountain West Bank			Mountain West Bank		-16,281.39
						911-610 · Debt Payments-Principal	-6,867.37	6,867.37
						912-620 · Debt Payments-Interest	-9,414.02	9,414.02
TOTAL							-16,281.39	16,281.39
Bill Pmt -Check	04/15/2021	9385	Bonner County Daily Bee	Coeur d'Alene	ID	Mountain West Bank		-525.00
Bill	03/31/2021					641-395 · Public Relations	-525.00	525.00
TOTAL							-525.00	525.00
Bill Pmt -Check	04/15/2021	9386	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-1,425.00
Bill	03/31/2021					521-310 · Teacher contracted svcs - SPE	-1,425.00	1,425.00
TOTAL							-1,425.00	1,425.00
Bill Pmt -Check	04/15/2021	9387	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-399.68
Bill	04/12/2021					661-332 · Bldg. Management Sewer/Wat	-209.81	209.81
						661-332 · Bldg. Management Sewer/Wat	-151.72	151.72
						661-332 · Bldg. Management Sewer/Wat	-38.15	38.15
TOTAL							-399.68	399.68
Bill Pmt -Check	04/15/2021	9388	Clearwater Springs	Hayden	ID	Mountain West Bank		-123.82
Bill	03/31/2021					641-322 · School Admin. Equipment Ren	-23.22	23.22
						641-410 · School Admin. Supplies	-100.60	100.60
TOTAL							-123.82	123.82
Bill Pmt -Check	04/15/2021	9389	Corey Greve	Sandpoint	ID	Mountain West Bank		-30.00
Bill	04/13/2021					664-410 · Maint. Bldg. & Equip.- Supplies	-30.00	30.00
TOTAL							-30.00	30.00
Bill Pmt -Check	04/15/2021	9390	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	04/01/2021					641-350 · School Admin. Communication	-507.00	507.00
TOTAL							-507.00	507.00
Bill Pmt -Check	04/15/2021	9391	First Bankcard - 4019	Omaha	NE	Mountain West Bank		-315.68
Bill	03/26/2021					Mtn West Bank - Bill	-315.68	315.68
TOTAL							-315.68	315.68
Bill Pmt -Check	04/15/2021	9392	First Bankcard - 9421	Omaha	NE	Mountain West Bank		-592.58
Bill	03/26/2021					Mtn West Bank - Mary	-592.58	592.58
TOTAL							-592.58	592.58
Bill Pmt -Check	04/15/2021	9393	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-1,085.11
Bill	03/26/2021					Mtn West Bank - Greta	-1,085.11	1,085.11
TOTAL							-1,085.11	1,085.11
Bill Pmt -Check	04/15/2021	9394	Harlows School Bus Service Inc. of Libby		MT	Mountain West Bank		-19,876.35
Bill	03/31/2021					681-340 · Pupil Trans.-Contract Services	-19,876.35	19,876.35

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						664-410 · Maint. Bldg. & Equip.- Supplies	-289.92	289.92
TOTAL							-19,876.35	19,876.35
Bill Pmt -Check	04/15/2021	9395	Insight Distributing, Inc.	Sandpoint	ID	Mountain West Bank		-138.30
Bill	03/31/2021					664-410 · Maint. Bldg. & Equip.- Supplies	-138.30	138.30
TOTAL							-138.30	138.30
Bill Pmt -Check	04/15/2021	9396	Leaf	Hartford	CT	Mountain West Bank		-149.11
Bill	03/28/2021					641-322 · School Admin. Equipment Ren	-149.11	149.11
TOTAL							-149.11	149.11
Bill Pmt -Check	04/15/2021	9397	Primepay, LLC	West Chester	PA	Mountain West Bank		-75.44
Bill	03/31/2021					515-290 · Teacher Other Benefits	-75.44	75.44
TOTAL							-75.44	75.44
Bill Pmt -Check	04/15/2021	9398	Sandpoint Reader	Sandpoint	ID	Mountain West Bank		-350.00
Bill	02/18/2021					641-395 · Public Relations	-150.00	150.00
Bill	03/22/2021					641-395 · Public Relations	-200.00	200.00
TOTAL							-350.00	350.00
Bill Pmt -Check	04/15/2021	9399	Sandpoint Super 1 Foods	Sandpoint	ID	Mountain West Bank		-477.10
Bill	03/31/2021					515-410 · Teaching Supplies and Materia	-477.10	477.10
TOTAL							-477.10	477.10
Bill Pmt -Check	04/15/2021	9400	Selkirk Glass	Ponderay	ID	Mountain West Bank		-2,749.44
Bill	03/26/2021					661-320 · Bldg. Mgmt. Contracted Servic	-1,200.00	1,200.00
						661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-1,376.46	1,376.46
						515-410 · Teaching Supplies and Materia	-172.98	172.98
TOTAL							-2,749.44	2,749.44
Bill Pmt -Check	04/15/2021	9401	Staples Business Credit	Atlanta	GA	Mountain West Bank		-366.47
Bill	03/25/2021					Staples	-366.47	366.47
TOTAL							-366.47	366.47
Bill Pmt -Check	04/15/2021	9402	Traci L. Feek NCSP, LPC	Hayden	ID	Mountain West Bank		-1,390.50
Bill	04/10/2021					521-310 · Teacher contracted svcs - SPE	-1,390.50	1,390.50
TOTAL							-1,390.50	1,390.50
Bill Pmt -Check	04/15/2021	9403	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-1,133.25
Bill	04/01/2021					661-320 · Bldg. Mgmt. Contracted Servic	-1,133.25	1,133.25
TOTAL							-1,133.25	1,133.25
Bill Pmt -Check	04/15/2021	9404	GreatAmerica Financial Svcs.	Dallas	TX	Mountain West Bank		-202.11
Bill	04/05/2021					641-322 · School Admin. Equipment Ren	-202.11	202.11
TOTAL							-202.11	202.11
Paycheck	04/21/2021	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-438.93

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						665-100 · Maint Grounds Salary	-666.67	666.67
						Payroll Liability - PERSI	47.73	-47.73
						515-210 · Teacher Retirement	-79.60	79.60
						515-210 · Teacher Retirement	79.60	-79.60
						Payroll Liability - Federal Tax	66.50	-66.50
						6560 · Payroll Expenses	-41.34	41.34
						Payroll Liability - Federal Tax	41.34	-41.34
						Payroll Liability - Federal Tax	41.34	-41.34
						6560 · Payroll Expenses	-9.67	9.67
						Payroll Liability - Federal Tax	9.67	-9.67
						Payroll Liability - Federal Tax	9.67	-9.67
						Payroll Liability - State Tax	62.50	-62.50
TOTAL							-438.93	438.93
Paycheck	04/21/2021	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-879.08
						515-100 · Teacher Salaries	-2,496.08	2,496.08
						515-100 · Teacher Salaries	-138.67	138.67
						515-100 · Teacher Salaries	-138.67	138.67
						Payroll Liability - Dental	140.84	-140.84
						Payroll Liability - Medical Ins	1,333.80	-1,333.80
						Payroll Liability - Vision	23.57	-23.57
						Payroll Liability - PERSI	100.00	-100.00
						Payroll Liability - PERSI	198.58	-198.58
						515-210 · Teacher Retirement	-331.15	331.15
						515-210 · Teacher Retirement	331.15	-331.15
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						6560 · Payroll Expenses	-79.06	79.06
						Payroll Liability - Federal Tax	79.06	-79.06
						Payroll Liability - Federal Tax	79.06	-79.06
						6560 · Payroll Expenses	-18.49	18.49
						Payroll Liability - Federal Tax	18.49	-18.49
						Payroll Liability - Federal Tax	18.49	-18.49
TOTAL							-879.08	879.08
Paycheck	04/21/2021	eft	Aprill J Van Ausdal	Sandpoint	ID	Mountain West Bank		-3,058.54
						515-100 · Teacher Salaries	-3,920.31	3,920.31
						515-100 · Teacher Salaries	-100.52	100.52
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	287.89	-287.89
						515-210 · Teacher Retirement	-480.09	480.09
						515-210 · Teacher Retirement	480.09	-480.09
						Payroll Liability - Aflac	45.11	-45.11
						Payroll Liability - Aflac	46.02	-46.02
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	166.00	-166.00
						6560 · Payroll Expenses	-243.80	243.80
						Payroll Liability - Federal Tax	243.80	-243.80
						Payroll Liability - Federal Tax	243.80	-243.80
						6560 · Payroll Expenses	-57.02	57.02
						Payroll Liability - Federal Tax	57.02	-57.02
						Payroll Liability - Federal Tax	57.02	-57.02
						Payroll Liability - State Tax	73.00	-73.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-3,058.54	3,058.54
Paycheck	04/21/2021	eft	David Lien	Sandpoint	ID	Mountain West Bank		-2,836.84
						515-100 · Teacher Salaries	-3,513.02	3,513.02
						515-100 · Teacher Salaries	-184.90	184.90
						Payroll Liability - PERSI	264.77	-264.77
						515-210 · Teacher Retirement	-441.53	441.53
						515-210 · Teacher Retirement	441.53	-441.53
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	206.00	-206.00
						6560 · Payroll Expenses	-225.21	225.21
						Payroll Liability - Federal Tax	225.21	-225.21
						Payroll Liability - Federal Tax	225.21	-225.21
						6560 · Payroll Expenses	-52.68	52.68
						Payroll Liability - Federal Tax	52.68	-52.68
						Payroll Liability - Federal Tax	52.68	-52.68
						Payroll Liability - State Tax	47.00	-47.00
TOTAL							-2,836.84	2,836.84
Paycheck	04/21/2021	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-2,270.26
						515-100 · Teacher Salaries	-2,692.95	2,692.95
						515-100 · Teacher Salaries	-149.61	149.61
						515-100 · Teacher Salaries	-149.61	149.61
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - PERSI	214.24	-214.24
						515-210 · Teacher Retirement	-357.27	357.27
						515-210 · Teacher Retirement	357.27	-357.27
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	187.00	-187.00
						6560 · Payroll Expenses	-183.25	183.25
						Payroll Liability - Federal Tax	183.25	-183.25
						Payroll Liability - Federal Tax	183.25	-183.25
						6560 · Payroll Expenses	-42.86	42.86
						Payroll Liability - Federal Tax	42.86	-42.86
						Payroll Liability - Federal Tax	42.86	-42.86
						Payroll Liability - State Tax	58.00	-58.00
TOTAL							-2,270.26	2,270.26
Paycheck	04/21/2021	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-2,483.42
						641-100 · School Administration Salaries	-3,124.26	3,124.26
						641-100 · School Administration Salaries	-446.32	446.32
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	100.00	-100.00
						Payroll Liability - PERSI	255.65	-255.65
						515-210 · Teacher Retirement	-426.33	426.33
						515-210 · Teacher Retirement	426.33	-426.33
						Payroll Liability - Life Ins	35.00	-35.00
						Payroll Liability - Aflac	72.54	-72.54
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	251.00	-251.00
						6560 · Payroll Expenses	-216.46	216.46
						Payroll Liability - Federal Tax	216.46	-216.46
						Payroll Liability - Federal Tax	216.46	-216.46
						6560 · Payroll Expenses	-50.62	50.62
						Payroll Liability - Federal Tax	50.62	-50.62
						Payroll Liability - Federal Tax	50.62	-50.62
						Payroll Liability - State Tax	99.00	-99.00
TOTAL							-2,483.42	2,483.42
Paycheck	04/21/2021	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-2,142.87
						515-100 · Teacher Salaries	-2,562.50	2,562.50
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	183.48	-183.48
						515-210 · Teacher Retirement	-305.96	305.96
						515-210 · Teacher Retirement	305.96	-305.96
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						6560 · Payroll Expenses	-156.18	156.18
						Payroll Liability - Federal Tax	156.18	-156.18
						Payroll Liability - Federal Tax	156.18	-156.18
						6560 · Payroll Expenses	-36.52	36.52
						Payroll Liability - Federal Tax	36.52	-36.52
						Payroll Liability - Federal Tax	36.52	-36.52
TOTAL							-2,142.87	2,142.87
Paycheck	04/21/2021	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,924.07
						515-100 · Teacher Salaries	-3,989.58	3,989.58
						Payroll Liability - PERSI	285.65	-285.65
						515-210 · Teacher Retirement	-476.36	476.36
						515-210 · Teacher Retirement	476.36	-476.36
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Dental	106.44	-106.44
						Payroll Liability - PERSI	100.00	-100.00
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	191.00	-191.00
						6560 · Payroll Expenses	-240.33	240.33
						Payroll Liability - Federal Tax	240.33	-240.33
						Payroll Liability - Federal Tax	240.33	-240.33
						6560 · Payroll Expenses	-56.20	56.20
						Payroll Liability - Federal Tax	56.20	-56.20
						Payroll Liability - Federal Tax	56.20	-56.20
						Payroll Liability - State Tax	79.00	-79.00
TOTAL							-2,924.07	2,924.07
Paycheck	04/21/2021	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,691.51
						521-100 · SPED Teacher Salaries	-4,789.59	4,789.59
						521-100 · SPED Teacher Salaries	-252.08	252.08
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	360.98	-360.98
						515-210 · Teacher Retirement	-601.98	601.98
						515-210 · Teacher Retirement	601.98	-601.98

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						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	400.00	-400.00
						6560 · Payroll Expenses	-309.46	309.46
						Payroll Liability - Federal Tax	309.46	-309.46
						Payroll Liability - Federal Tax	309.46	-309.46
						6560 · Payroll Expenses	-72.38	72.38
						Payroll Liability - Federal Tax	72.38	-72.38
						Payroll Liability - Federal Tax	72.38	-72.38
						Payroll Liability - State Tax	157.00	-157.00
TOTAL							-3,691.51	3,691.51
Paycheck	04/21/2021	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,832.37
						515-100 · Teacher Salaries	-3,938.54	3,938.54
						515-100 · Teacher Salaries	-207.29	207.29
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	296.84	-296.84
						515-210 · Teacher Retirement	-495.01	495.01
						515-210 · Teacher Retirement	495.01	-495.01
						Payroll Liability - Aflac	17.68	-17.68
						Payroll Liability - Life Ins	50.00	-50.00
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - PERSI	25.00	-25.00
						Payroll Liability - Federal Tax	401.00	-401.00
						6560 · Payroll Expenses	-253.26	253.26
						Payroll Liability - Federal Tax	253.26	-253.26
						Payroll Liability - Federal Tax	253.26	-253.26
						6560 · Payroll Expenses	-59.23	59.23
						Payroll Liability - Federal Tax	59.23	-59.23
						Payroll Liability - Federal Tax	59.23	-59.23
						Payroll Liability - State Tax	167.00	-167.00
TOTAL							-2,832.37	2,832.37
Paycheck	04/21/2021	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,787.16
						515-100 · Teacher Salaries	-3,790.10	3,790.10
						515-100 · Teacher Salaries	-199.48	199.48
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Aflac	39.45	-39.45
						Payroll Liability - PERSI	285.65	-285.65
						515-210 · Teacher Retirement	-476.36	476.36
						515-210 · Teacher Retirement	476.36	-476.36
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	378.00	-378.00
						6560 · Payroll Expenses	-242.22	242.22
						Payroll Liability - Federal Tax	242.22	-242.22
						Payroll Liability - Federal Tax	242.22	-242.22
						6560 · Payroll Expenses	-56.65	56.65
						Payroll Liability - Federal Tax	56.65	-56.65
						Payroll Liability - Federal Tax	56.65	-56.65
						Payroll Liability - State Tax	157.00	-157.00
TOTAL							-2,787.16	2,787.16

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	04/21/2021	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-2,508.31
						515-100 · Teacher Salaries	-3,226.58	3,226.58
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	231.02	-231.02
						515-210 · Teacher Retirement	-385.25	385.25
						515-210 · Teacher Retirement	385.25	-385.25
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	156.00	-156.00
						6560 · Payroll Expenses	-195.99	195.99
						Payroll Liability - Federal Tax	195.99	-195.99
						Payroll Liability - Federal Tax	195.99	-195.99
						6560 · Payroll Expenses	-45.84	45.84
						Payroll Liability - Federal Tax	45.84	-45.84
						Payroll Liability - Federal Tax	45.84	-45.84
						Payroll Liability - State Tax	24.00	-24.00
TOTAL							-2,508.31	2,508.31
Paycheck	04/21/2021	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-3,015.43
						515-100 · Teacher Salaries	-3,708.33	3,708.33
						Payroll Liability - Dental	140.84	-140.84
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	265.52	-265.52
						515-210 · Teacher Retirement	-442.77	442.77
						515-210 · Teacher Retirement	442.77	-442.77
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						6560 · Payroll Expenses	-220.27	220.27
						Payroll Liability - Federal Tax	220.27	-220.27
						Payroll Liability - Federal Tax	220.27	-220.27
						6560 · Payroll Expenses	-51.52	51.52
						Payroll Liability - Federal Tax	51.52	-51.52
						Payroll Liability - Federal Tax	51.52	-51.52
TOTAL							-3,015.43	3,015.43
Paycheck	04/21/2021	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00
						641-100 · School Administration Salaries	-3,502.00	3,502.00
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	2,915.03	-2,915.03
						Payroll Liability - PERSI	250.74	-250.74
						515-210 · Teacher Retirement	-418.14	418.14
						515-210 · Teacher Retirement	418.14	-418.14
						Payroll Liability - Aflac	30.55	-30.55
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						6560 · Payroll Expenses	-212.53	212.53
						Payroll Liability - Federal Tax	212.53	-212.53
						Payroll Liability - Federal Tax	212.53	-212.53
						6560 · Payroll Expenses	-49.70	49.70
						Payroll Liability - Federal Tax	49.70	-49.70
						Payroll Liability - Federal Tax	49.70	-49.70
TOTAL							0.00	0.00

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Paycheck	04/21/2021	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,272.18
						661-100 · Bldg. Management Salaries	-3,362.85	3,362.85
						661-100 · Bldg. Management Salaries	-86.23	86.23
						Payroll Liability - Aflac	28.40	-28.40
						Payroll Liability - Aflac	113.62	-113.62
						Payroll Liability - PERSI	246.95	-246.95
						515-210 · Teacher Retirement	-411.82	411.82
						515-210 · Teacher Retirement	411.82	-411.82
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	351.50	-351.50
						6560 · Payroll Expenses	-206.69	206.69
						Payroll Liability - Federal Tax	206.69	-206.69
						Payroll Liability - Federal Tax	206.69	-206.69
						6560 · Payroll Expenses	-48.34	48.34
						Payroll Liability - Federal Tax	48.34	-48.34
						Payroll Liability - Federal Tax	48.34	-48.34
						Payroll Liability - State Tax	94.50	-94.50
TOTAL							-2,272.18	2,272.18
Paycheck	04/21/2021	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,176.95
						515-100 · Teacher Salaries	-4,235.41	4,235.41
						515-100 · Teacher Salaries	-222.92	222.92
						Payroll Liability - Dental	140.84	-140.84
						Payroll Liability - Medical Ins	1,333.80	-1,333.80
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	319.22	-319.22
						515-210 · Teacher Retirement	-532.32	532.32
						515-210 · Teacher Retirement	532.32	-532.32
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - PERSI	44.58	-44.58
						Payroll Liability - Aflac	93.08	-93.08
						Payroll Liability - Federal Tax	114.00	-114.00
						6560 · Payroll Expenses	-178.36	178.36
						Payroll Liability - Federal Tax	178.36	-178.36
						Payroll Liability - Federal Tax	178.36	-178.36
						6560 · Payroll Expenses	-41.72	41.72
						Payroll Liability - Federal Tax	41.72	-41.72
						Payroll Liability - Federal Tax	41.72	-41.72
						Payroll Liability - State Tax	2.00	-2.00
TOTAL							-2,176.95	2,176.95
Paycheck	04/21/2021	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,633.76
						515-100 · Teacher Salaries	-4,615.57	4,615.57
						515-100 · Teacher Salaries	-118.35	118.35
						Payroll Liability - Medical Ins	631.80	-631.80
						Payroll Liability - Dental	106.44	-106.44
						Payroll Liability - PERSI	338.95	-338.95
						515-210 · Teacher Retirement	-565.23	565.23
						515-210 · Teacher Retirement	565.23	-565.23
						Payroll Liability - Aflac	34.97	-34.97

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Life Ins	75.00	-75.00
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	393.00	-393.00
						6560 - Payroll Expenses	-245.57	245.57
						Payroll Liability - Federal Tax	245.57	-245.57
						Payroll Liability - Federal Tax	245.57	-245.57
						6560 - Payroll Expenses	-57.43	57.43
						Payroll Liability - Federal Tax	57.43	-57.43
						Payroll Liability - Federal Tax	57.43	-57.43
						Payroll Liability - State Tax	217.00	-217.00
TOTAL							-2,633.76	2,633.76
Paycheck	04/21/2021	eft	William Benage	Bonnors Ferry	ID	Mountain West Bank		-937.20
						515-100 - Teacher Salaries	-1,904.99	1,904.99
						515-100 - Teacher Salaries	-100.26	100.26
						Payroll Liability - PERSI	143.58	-143.58
						515-210 - Teacher Retirement	-239.43	239.43
						515-210 - Teacher Retirement	239.43	-239.43
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	66.60	-66.60
						Payroll Liability - Aflac	72.90	-72.90
						Payroll Liability - Federal Tax	512.00	-512.00
						6560 - Payroll Expenses	-110.28	110.28
						Payroll Liability - Federal Tax	110.28	-110.28
						Payroll Liability - Federal Tax	110.28	-110.28
						6560 - Payroll Expenses	-25.79	25.79
						Payroll Liability - Federal Tax	25.79	-25.79
						Payroll Liability - Federal Tax	25.79	-25.79
						Payroll Liability - State Tax	50.00	-50.00
TOTAL							-937.20	937.20
Paycheck	04/21/2021	eft	William Krutz	Sandpoint	ID	Mountain West Bank		-2,927.70
						641-100 - School Administration Salaries	-4,121.17	4,121.17
						515-210 - Teacher Retirement	-492.07	492.07
						515-210 - Teacher Retirement	492.07	-492.07
						Payroll Liability - PERSI	295.08	-295.08
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	312.00	-312.00
						6560 - Payroll Expenses	-252.81	252.81
						Payroll Liability - Federal Tax	252.81	-252.81
						Payroll Liability - Federal Tax	252.81	-252.81
						6560 - Payroll Expenses	-59.13	59.13
						Payroll Liability - Federal Tax	59.13	-59.13
						Payroll Liability - Federal Tax	59.13	-59.13
						Payroll Liability - State Tax	231.00	-231.00
TOTAL							-2,927.70	2,927.70
Paycheck	04/21/2021	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-2,464.79
						515-100 - Teacher Salaries	-3,864.58	3,864.58
						Payroll Liability - Dental	72.65	-72.65

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	276.70	-276.70
						515-210 · Teacher Retirement	-461.43	461.43
						515-210 · Teacher Retirement	461.43	-461.43
						Payroll Liability - Life Ins	240.00	-240.00
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	365.00	-365.00
						6560 · Payroll Expenses	-234.67	234.67
						Payroll Liability - Federal Tax	234.67	-234.67
						Payroll Liability - Federal Tax	234.67	-234.67
						6560 · Payroll Expenses	-54.88	54.88
						Payroll Liability - Federal Tax	54.88	-54.88
						Payroll Liability - Federal Tax	54.88	-54.88
						Payroll Liability - State Tax	149.00	-149.00
TOTAL							-2,464.79	2,464.79
Paycheck	04/21/2021	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-949.46
						515-100 · Teacher Salaries	-1,708.33	1,708.33
						Payroll Liability - PERSI	122.32	-122.32
						515-210 · Teacher Retirement	-203.97	203.97
						515-210 · Teacher Retirement	203.97	-203.97
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	28.99	-28.99
						Payroll Liability - PERSI	170.83	-170.83
						Payroll Liability - Federal Tax	128.00	-128.00
						6560 · Payroll Expenses	-98.74	98.74
						Payroll Liability - Federal Tax	98.74	-98.74
						Payroll Liability - Federal Tax	98.74	-98.74
						6560 · Payroll Expenses	-23.09	23.09
						Payroll Liability - Federal Tax	23.09	-23.09
						Payroll Liability - Federal Tax	23.09	-23.09
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-949.46	949.46
Paycheck	04/21/2021	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,858.27
						515-100 · Teacher Salaries	-4,177.08	4,177.08
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	47.06	-47.06
						Payroll Liability - Aflac	41.60	-41.60
						Payroll Liability - PERSI	299.08	-299.08
						515-210 · Teacher Retirement	-498.74	498.74
						515-210 · Teacher Retirement	498.74	-498.74
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	407.00	-407.00
						6560 · Payroll Expenses	-253.37	253.37
						Payroll Liability - Federal Tax	253.37	-253.37
						Payroll Liability - Federal Tax	253.37	-253.37
						6560 · Payroll Expenses	-59.25	59.25
						Payroll Liability - Federal Tax	59.25	-59.25
						Payroll Liability - Federal Tax	59.25	-59.25
						Payroll Liability - State Tax	168.00	-168.00
TOTAL							-2,858.27	2,858.27

Forrest M Bird Charter School
Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	04/21/2021	eft	Holly Bronis	Laclede	ID	Mountain West Bank		-2,379.24
						515-100 · Teacher Salaries	-3,416.67	3,416.67
						Payroll Liability - PERSI	244.63	-244.63
						515-210 · Teacher Retirement	-407.95	407.95
						515-210 · Teacher Retirement	407.95	-407.95
						Payroll Liability - Life Ins	49.30	-49.30
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	319.00	-319.00
						6560 · Payroll Expenses	-209.14	209.14
						Payroll Liability - Federal Tax	209.14	-209.14
						Payroll Liability - Federal Tax	209.14	-209.14
						6560 · Payroll Expenses	-48.91	48.91
						Payroll Liability - Federal Tax	48.91	-48.91
						Payroll Liability - Federal Tax	48.91	-48.91
						Payroll Liability - State Tax	123.00	-123.00
TOTAL							-2,379.24	2,379.24
Paycheck	04/21/2021	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,690.16
						515-100 · Teacher Salaries	-4,177.08	4,177.08
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	31.20	-31.20
						Payroll Liability - PERSI	400.00	-400.00
						Payroll Liability - PERSI	299.08	-299.08
						515-210 · Teacher Retirement	-498.74	498.74
						515-210 · Teacher Retirement	498.74	-498.74
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	252.00	-252.00
						6560 · Payroll Expenses	-253.92	253.92
						Payroll Liability - Federal Tax	253.92	-253.92
						Payroll Liability - Federal Tax	253.92	-253.92
						6560 · Payroll Expenses	-59.38	59.38
						Payroll Liability - Federal Tax	59.38	-59.38
						Payroll Liability - Federal Tax	59.38	-59.38
						Payroll Liability - State Tax	141.00	-141.00
TOTAL							-2,690.16	2,690.16
Paycheck	04/21/2021	eft	Jay Myers	Newport	WA	Mountain West Bank		-2,799.01
						515-100 · Teacher Salaries	-3,697.92	3,697.92
						Payroll Liability - PERSI	264.77	-264.77
						515-210 · Teacher Retirement	-441.53	441.53
						515-210 · Teacher Retirement	441.53	-441.53
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	200.00	-200.00
						6560 · Payroll Expenses	-223.88	223.88
						Payroll Liability - Federal Tax	223.88	-223.88
						Payroll Liability - Federal Tax	223.88	-223.88

Forrest M Bird Charter School
Check Detail
April 2021

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-52.36	52.36
						Payroll Liability - Federal Tax	52.36	-52.36
						Payroll Liability - Federal Tax	52.36	-52.36
						Payroll Liability - State Tax	71.00	-71.00
TOTAL							-2,799.01	2,799.01
Paycheck	04/21/2021	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		0.00
						641-100 · School Administration Salaries	-5,583.33	5,583.33
						Payroll Liability - PERSI	3,985.28	-3,985.28
						Payroll Liability - Aflac	61.70	-61.70
						Payroll Liability - Medical Ins	631.80	-631.80
						Payroll Liability - Dental	72.65	-72.65
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	399.77	-399.77
						515-210 · Teacher Retirement	-666.65	666.65
						515-210 · Teacher Retirement	666.65	-666.65
						Payroll Liability - Life Ins	50.00	-50.00
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						6560 · Payroll Expenses	-297.75	297.75
						Payroll Liability - Federal Tax	297.75	-297.75
						Payroll Liability - Federal Tax	297.75	-297.75
						6560 · Payroll Expenses	-69.63	69.63
						Payroll Liability - Federal Tax	69.63	-69.63
						Payroll Liability - Federal Tax	69.63	-69.63
TOTAL							0.00	0.00
Paycheck	04/21/2021	eft	John Stevens	Sandpoint	ID	Mountain West Bank		-2,404.67
						515-100 · Teacher Salaries	-3,416.67	3,416.67
						Payroll Liability - Life Ins	55.00	-55.00
						Payroll Liability - PERSI	244.63	-244.63
						515-210 · Teacher Retirement	-407.95	407.95
						515-210 · Teacher Retirement	407.95	-407.95
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	325.00	-325.00
						6560 · Payroll Expenses	-211.83	211.83
						Payroll Liability - Federal Tax	211.83	-211.83
						Payroll Liability - Federal Tax	211.83	-211.83
						6560 · Payroll Expenses	-49.54	49.54
						Payroll Liability - Federal Tax	49.54	-49.54
						Payroll Liability - Federal Tax	49.54	-49.54
						Payroll Liability - State Tax	126.00	-126.00
TOTAL							-2,404.67	2,404.67
Paycheck	04/21/2021	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,643.80
						515-100 · Teacher Salaries	-4,333.33	4,333.33
						Payroll Liability - Medical Ins	702.00	-702.00
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	310.27	-310.27
						515-210 · Teacher Retirement	-517.40	517.40
						515-210 · Teacher Retirement	517.40	-517.40
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00

Forrest M Bird Charter School
Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Life Ins	197.20	-197.20
						Payroll Liability - Federal Tax	114.00	-114.00
						6560 · Payroll Expenses	-219.76	219.76
						Payroll Liability - Federal Tax	219.76	-219.76
						Payroll Liability - Federal Tax	219.76	-219.76
						6560 · Payroll Expenses	-51.40	51.40
						Payroll Liability - Federal Tax	51.40	-51.40
						Payroll Liability - Federal Tax	51.40	-51.40
						Payroll Liability - State Tax	8.00	-8.00
TOTAL							-2,643.80	2,643.80
Paycheck	04/21/2021	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,702.38
						641-100 · School Administration Salaries	-5,583.33	5,583.33
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - PERSI	399.77	-399.77
						515-210 · Teacher Retirement	-666.65	666.65
						515-210 · Teacher Retirement	666.65	-666.65
						Payroll Liability - Aflac	41.47	-41.47
						Payroll Liability - Life Ins	25.00	-25.00
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	697.00	-697.00
						6560 · Payroll Expenses	-341.32	341.32
						Payroll Liability - Federal Tax	341.32	-341.32
						Payroll Liability - Federal Tax	341.32	-341.32
						6560 · Payroll Expenses	-79.83	79.83
						Payroll Liability - Federal Tax	79.83	-79.83
						Payroll Liability - Federal Tax	79.83	-79.83
						Payroll Liability - State Tax	260.00	-260.00
TOTAL							-3,702.38	3,702.38
Paycheck	04/21/2021	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-2,612.96
						515-100 · Teacher Salaries	-3,989.58	3,989.58
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - PERSI	285.65	-285.65
						515-210 · Teacher Retirement	-476.36	476.36
						515-210 · Teacher Retirement	476.36	-476.36
						Payroll Liability - Life Ins	200.00	-200.00
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	385.00	-385.00
						6560 · Payroll Expenses	-245.09	245.09
						Payroll Liability - Federal Tax	245.09	-245.09
						Payroll Liability - Federal Tax	245.09	-245.09
						6560 · Payroll Expenses	-57.32	57.32
						Payroll Liability - Federal Tax	57.32	-57.32
						Payroll Liability - Federal Tax	57.32	-57.32
						Payroll Liability - State Tax	167.00	-167.00
TOTAL							-2,612.96	2,612.96
Paycheck	04/21/2021	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-2,030.71
						521-100 · SPED Teacher Salaries	-3,375.00	3,375.00
						Payroll Liability - PERSI	241.65	-241.65
						515-210 · Teacher Retirement	-402.98	402.98
						515-210 · Teacher Retirement	402.98	-402.98

Forrest M Bird Charter School
Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Medical Ins	702.00	-702.00
						Payroll Liability - Dental	72.65	-72.65
						Payroll Liability - Aflac	80.21	-80.21
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	55.00	-55.00
						6560 - Payroll Expenses	-156.24	156.24
						Payroll Liability - Federal Tax	156.24	-156.24
						Payroll Liability - Federal Tax	156.24	-156.24
						6560 - Payroll Expenses	-36.54	36.54
						Payroll Liability - Federal Tax	36.54	-36.54
						Payroll Liability - Federal Tax	36.54	-36.54
TOTAL							-2,030.71	2,030.71
Paycheck	04/21/2021	eft	Victoria Vesecky	Sandpoint	ID	Mountain West Bank		-2,519.89
						515-100 - Teacher Salaries	-3,416.67	3,416.67
						Payroll Liability - PERSI	244.63	-244.63
						515-210 - Teacher Retirement	-407.95	407.95
						515-210 - Teacher Retirement	407.95	-407.95
						Payroll Liability - Dental	36.56	-36.56
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	234.00	-234.00
						6560 - Payroll Expenses	-209.57	209.57
						Payroll Liability - Federal Tax	209.57	-209.57
						Payroll Liability - Federal Tax	209.57	-209.57
						6560 - Payroll Expenses	-49.02	49.02
						Payroll Liability - Federal Tax	49.02	-49.02
						Payroll Liability - Federal Tax	49.02	-49.02
						Payroll Liability - State Tax	123.00	-123.00
TOTAL							-2,519.89	2,519.89
Paycheck	04/21/2021	eft	Christine Burns	Sandpoint	ID	Mountain West Bank		-494.89
						641-100 - School Administration Salaries	-1,442.48	1,442.48
						Payroll Liability - PERSI	103.28	-103.28
						515-210 - Teacher Retirement	-172.23	172.23
						515-210 - Teacher Retirement	172.23	-172.23
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	721.24	-721.24
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						6560 - Payroll Expenses	-88.58	88.58
						Payroll Liability - Federal Tax	88.58	-88.58
						Payroll Liability - Federal Tax	88.58	-88.58
						6560 - Payroll Expenses	-20.71	20.71
						Payroll Liability - Federal Tax	20.71	-20.71
						Payroll Liability - Federal Tax	20.71	-20.71
TOTAL							-494.89	494.89
Paycheck	04/21/2021	eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank		-996.09
						664-100 - Maintenance Building Salaries	-1,222.08	1,222.08
						Payroll Liability - PERSI	87.50	-87.50
						515-210 - Teacher Retirement	-145.92	145.92
						515-210 - Teacher Retirement	145.92	-145.92
						Payroll Liability - Federal Tax	45.00	-45.00

Forrest M Bird Charter School
Check Detail
April 2021

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-75.77	75.77
						Payroll Liability - Federal Tax	75.77	-75.77
						Payroll Liability - Federal Tax	75.77	-75.77
						6560 · Payroll Expenses	-17.72	17.72
						Payroll Liability - Federal Tax	17.72	-17.72
						Payroll Liability - Federal Tax	17.72	-17.72
TOTAL							-996.09	996.09
Paycheck	04/21/2021	eft	Deborah Eagley	Sagle	ID	Mountain West Bank		-923.50
						515-100 · Teacher Salaries	-1,000.00	1,000.00
						6560 · Payroll Expenses	-62.00	62.00
						Payroll Liability - Federal Tax	62.00	-62.00
						Payroll Liability - Federal Tax	62.00	-62.00
						6560 · Payroll Expenses	-14.50	14.50
						Payroll Liability - Federal Tax	14.50	-14.50
						Payroll Liability - Federal Tax	14.50	-14.50
TOTAL							-923.50	923.50
Paycheck	04/21/2021	eft	Mark E. Arroyo	Sandpoint	ID	Mountain West Bank		-754.36
						521-100 · SPED Teacher Salaries	-724.50	724.50
						521-100 · SPED Teacher Salaries	-80.50	80.50
						521-100 · SPED Teacher Salaries	-80.50	80.50
						Payroll Liability - PERSI	63.40	-63.40
						515-210 · Teacher Retirement	-105.73	105.73
						515-210 · Teacher Retirement	105.73	-105.73
						6560 · Payroll Expenses	-54.90	54.90
						Payroll Liability - Federal Tax	54.90	-54.90
						Payroll Liability - Federal Tax	54.90	-54.90
						6560 · Payroll Expenses	-12.84	12.84
						Payroll Liability - Federal Tax	12.84	-12.84
						Payroll Liability - Federal Tax	12.84	-12.84
TOTAL							-754.36	754.36
Paycheck	04/21/2021	eft	Mark Griffith	Sandpoint	ID	Mountain West Bank		-877.78
						515-100 · Teacher Salaries	-1,196.00	1,196.00
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	36.40	-36.40
						Payroll Liability - PERSI	85.63	-85.63
						515-210 · Teacher Retirement	-142.80	142.80
						515-210 · Teacher Retirement	142.80	-142.80
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	40.33	-40.33
						6560 · Payroll Expenses	-71.46	71.46
						Payroll Liability - Federal Tax	71.46	-71.46
						Payroll Liability - Federal Tax	71.46	-71.46
						6560 · Payroll Expenses	-16.71	16.71
						Payroll Liability - Federal Tax	16.71	-16.71
						Payroll Liability - Federal Tax	16.71	-16.71
						Payroll Liability - State Tax	24.24	-24.24
TOTAL							-877.78	877.78
Paycheck	04/21/2021	eft	Megan Herron	Ponderay	ID	Mountain West Bank		-1,012.52

Forrest M Bird Charter School
Check Detail
April 2021

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-100 · School Administration Salaries	-1,104.00	1,104.00
						641-100 · School Administration Salaries	-92.00	92.00
						Payroll Liability - PERSI	85.63	-85.63
						515-210 · Teacher Retirement	-142.80	142.80
						515-210 · Teacher Retirement	142.80	-142.80
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						6560 · Payroll Expenses	-73.72	73.72
						Payroll Liability - Federal Tax	73.72	-73.72
						Payroll Liability - Federal Tax	73.72	-73.72
						6560 · Payroll Expenses	-17.24	17.24
						Payroll Liability - Federal Tax	17.24	-17.24
						Payroll Liability - Federal Tax	17.24	-17.24
TOTAL							-1,012.52	1,012.52
Paycheck	04/21/2021	eft	Skyler Kent	Sandpoint	ID	Mountain West Bank		-1,256.01
						641-100 · School Administration Salaries	-1,576.64	1,576.64
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	112.89	-112.89
						515-210 · Teacher Retirement	-188.25	188.25
						515-210 · Teacher Retirement	188.25	-188.25
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	37.00	-37.00
						6560 · Payroll Expenses	-95.06	95.06
						Payroll Liability - Federal Tax	95.06	-95.06
						Payroll Liability - Federal Tax	95.06	-95.06
						6560 · Payroll Expenses	-22.23	22.23
						Payroll Liability - Federal Tax	22.23	-22.23
						Payroll Liability - Federal Tax	22.23	-22.23
						Payroll Liability - State Tax	10.00	-10.00
TOTAL							-1,256.01	1,256.01
Paycheck	04/21/2021	9405	Brenda Morton	Kootenai	ID	Mountain West Bank		-801.70
						515-100 · Teacher Salaries	-966.00	966.00
						515-100 · Teacher Salaries	-46.00	46.00
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - PERSI	72.46	-72.46
						515-210 · Teacher Retirement	-120.83	120.83
						515-210 · Teacher Retirement	120.83	-120.83
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						6560 · Payroll Expenses	-58.69	58.69
						Payroll Liability - Federal Tax	58.69	-58.69
						Payroll Liability - Federal Tax	58.69	-58.69
						6560 · Payroll Expenses	-13.73	13.73
						Payroll Liability - Federal Tax	13.73	-13.73
						Payroll Liability - Federal Tax	13.73	-13.73
TOTAL							-801.70	801.70
Paycheck	04/21/2021	9406	Lora Scott	Priest River	ID	Mountain West Bank		-124.67

Forrest M Bird Charter School
Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-135.00	135.00
						6560 · Payroll Expenses	-8.37	8.37
						Payroll Liability - Federal Tax	8.37	-8.37
						Payroll Liability - Federal Tax	8.37	-8.37
						6560 · Payroll Expenses	-1.96	1.96
						Payroll Liability - Federal Tax	1.96	-1.96
						Payroll Liability - Federal Tax	1.96	-1.96
TOTAL							-124.67	124.67
Paycheck	04/21/2021	9407	Scout Anatricea	Boise	ID	Mountain West Bank		-170.85
						515-100 · Teacher Salaries	-100.00	100.00
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-11.47	11.47
						Payroll Liability - Federal Tax	11.47	-11.47
						Payroll Liability - Federal Tax	11.47	-11.47
						6560 · Payroll Expenses	-2.68	2.68
						Payroll Liability - Federal Tax	2.68	-2.68
						Payroll Liability - Federal Tax	2.68	-2.68
TOTAL							-170.85	170.85
Check	04/23/2021	eft	PERSI	Boise	ID	Mountain West Bank		-8,561.96
						Payroll Liability - PERSI	-8,561.96	8,561.96
TOTAL							-8,561.96	8,561.96
Check	04/23/2021	eft	PERSI	Boise	ID	Mountain West Bank		-24,051.80
						661-210 · Building Mgmt - Retirement	-404.09	404.09
						664-210 · Maintenance Buildings-Retire	-145.92	145.92
						665-210 · Maint Grounds Retirement	-87.33	87.33
						641-210 · School Admin. Retirement	-3,173.12	3,173.12
						515-210 · Teacher Retirement	-9,409.23	9,409.23
						521-210 · SPED Teacher Retire	-1,110.69	1,110.69
						Payroll Liability - PERSI	-9,016.26	9,016.26
						515-210 · Teacher Retirement	-441.53	441.53
						515-210 · Teacher Retirement	-263.63	263.63
TOTAL							-24,051.80	24,051.80
Liability Check	04/28/2021	eftps	United States Treasury			Mountain West Bank		-25,871.59
						Payroll Liability - Federal Tax	-7,688.33	7,688.33
						Payroll Liability - Federal Tax	-7,368.37	7,368.37
						Payroll Liability - Federal Tax	-7,368.37	7,368.37
						Payroll Liability - Federal Tax	-1,723.26	1,723.26
						Payroll Liability - Federal Tax	-1,723.26	1,723.26
TOTAL							-25,871.59	25,871.59
Liability Check	04/28/2021	eft	Idaho State Tax Commission			Mountain West Bank		-2,988.24
						Payroll Liability - State Tax	-2,988.24	2,988.24
TOTAL							-2,988.24	2,988.24
Bill Pmt -Check	04/29/2021	9408	AFLAC	Columbus	GA	Mountain West Bank		-1,095.46
Bill	04/11/2021					Payroll Liability - Aflac	-1,095.46	1,095.46
TOTAL							-1,095.46	1,095.46

Forrest M Bird Charter School
Check Detail
April 2021

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	04/29/2021	9409	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-2,319.56
Bill	04/19/2021					661-331 · Bldg. Management Electricity	-1,485.07	1,485.07
Bill	04/20/2021					661-331 · Bldg. Management Electricity	-834.49	834.49
TOTAL							-2,319.56	2,319.56
Bill Pmt -Check	04/29/2021	9410	Blue Sky Broadcasting	Sandpoint	ID	Mountain West Bank		-210.00
Bill	04/25/2021					641-395 · Public Relations	-210.00	210.00
TOTAL							-210.00	210.00
Bill Pmt -Check	04/29/2021	9411	Floor Show Inc.	Ponderay	ID	Mountain West Bank		-8,709.24
Bill	04/15/2021					810-550 · Cap Acquisitions-Equip (Bldg)	-8,709.24	8,709.24
TOTAL							-8,709.24	8,709.24
Bill Pmt -Check	04/29/2021	9412	Home Depot	Louisville	KY	Mountain West Bank		-405.25
Bill	04/15/2021					Home Depot	-405.25	405.25
TOTAL							-405.25	405.25
Bill Pmt -Check	04/29/2021	9413	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-404.47
Bill	05/01/2021					515-230 · Teacher Life Insurance	-110.25	110.25
						Payroll Liability - Vision	-294.22	294.22
TOTAL							-404.47	404.47
Bill Pmt -Check	04/29/2021	9414	New York Life	Dallas	TX	Mountain West Bank		-976.50
Bill	04/09/2021					Payroll Liability - Life Ins	-976.50	976.50
TOTAL							-976.50	976.50
Bill Pmt -Check	04/29/2021	9415	North Idaho Lock and Key	Sandpoint	ID	Mountain West Bank		-235.00
Bill	04/12/2021					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-150.00	150.00
						661-320 · Bldg. Mgmt. Contracted Service	-85.00	85.00
TOTAL							-235.00	235.00
Bill Pmt -Check	04/29/2021	9416	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-29,203.20
Bill	05/01/2021					641-240 · School Admin. Health Insuranc	-5,616.00	5,616.00
						661-240 · Bldg Mgmt - Health Insurance	-702.00	702.00
						515-240 · Teacher Health Insurance	-14,040.00	14,040.00
						521-240 · SPED Teacher Health Ins	-1,404.00	1,404.00
						521-240 · SPED Teacher Health Ins	-1,404.00	1,404.00
						515-240 · Teacher Health Insurance	-702.00	702.00
						Payroll Liability - Medical Ins	-5,335.20	5,335.20
TOTAL							-29,203.20	29,203.20
Bill Pmt -Check	04/29/2021	9417	Royal Business Systems, Inc (Spok: Spokane		WA	Mountain West Bank		-35.87
Bill	04/19/2021					641-410 · School Admin. Supplies	-35.87	35.87
TOTAL							-35.87	35.87
Bill Pmt -Check	04/29/2021	9418	Verizon Wireless	Dallas	TX	Mountain West Bank		-439.35
Bill	04/15/2021					641-350 · School Admin. Communication	-309.57	309.57

Forrest M Bird Charter School
Check Detail
April 2021

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-350 · School Admin. Communication	-129.78	129.78
TOTAL							-439.35	439.35
Bill Pmt -Check	04/29/2021	9419	Zipty Fiber (052410-5)	Cincinnati	OH	Mountain West Bank		-143.62
Bill	04/19/2021					641-350 · School Admin. Communication	-143.62	143.62
TOTAL							-143.62	143.62
Check	04/30/2021					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00